

**STATE OF MISSOURI  
BALANCE SHEET  
GENERAL FUND  
June 30, 2007  
(In Thousands of Dollars)**

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2007
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 347,543	\$ 36,759	\$ ---	\$ 384,302
Investments	1,278,632	160,993	---	1,439,625
Accounts Receivable, Net	870,390	545,268	---	1,415,658
Interest Receivable	23,252	405	---	23,657
Due from Other Funds	1	300	(1)	300
Inventories	22,912	1,105	---	24,017
Total Assets	<u>\$ 2,542,730</u>	<u>\$ 744,830</u>	<u>\$ (1)</u>	<u>\$ 3,287,559</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ 360,474	\$ 454,006	\$ ---	\$ 814,480
Accrued Payroll	44,207	13,473	---	57,680
Due to Other Funds	2,935	1,917	(1)	4,851
Deferred Revenue	389,424	45,077	---	434,501
Arbitrage Liability	39	---	---	39
Escheat/Unclaimed Property	95,776	---	---	95,776
Total Liabilities	<u>892,855</u>	<u>514,473</u>	<u>(1)</u>	<u>1,407,327</u>
Fund Balances:				
Reserved for:				
Budget Reserve	539,133	---	---	539,133
Inventories	22,912	1,105	---	24,017
Forfeited Assets	788	---	---	788
Taxes	3,942	---	---	3,942
Unreserved	<u>1,083,100</u>	<u>229,252</u>	<u>---</u>	<u>1,312,352</u>
Total Fund Balances	<u>1,649,875</u>	<u>230,357</u>	<u>---</u>	<u>1,880,232</u>
Total Liabilities and Fund Balances	<u>\$ 2,542,730</u>	<u>\$ 744,830</u>	<u>\$ (1)</u>	<u>\$ 3,287,559</u>